

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 14, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795UK5	
High Rate ¹	0.150%	
Allotted at High Price	92.33%	
Investment Rate ²	99.924167	
	0.152%	
Median Rate ³	0.135%	
Low Rate ⁴	0.100%	
Issue Date	June 17, 2010	
Maturity Date	December 16, 2010	
	Tendered	Accepted
Competitive	\$113,519,411,000	\$25,706,989,000
Noncompetitive	\$789,775,500	\$789,775,500
FIMA (Noncompetitive)	\$503,400,000	\$503,400,000
Subtotal⁵	\$114,812,586,500	\$27,000,164,500⁶
SOMA	\$0	\$0
Total	\$114,812,586,500	\$27,000,164,500
	Tendered	Accepted
Primary Dealer ⁷	\$90,776,000,000	\$14,961,240,000
Direct Bidder ⁸	\$13,015,000,000	\$2,767,048,000
Indirect Bidder ⁹	\$9,728,411,000	\$7,978,701,000
Total Competitive	\$113,519,411,000	\$25,706,989,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$114,812,586,500/\$27,000,164,500 = 4.25

⁶ Awards to combined Treasury Direct systems = \$557,201,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.